

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: GOOFY GUYS 2, LLC	§	Case No. 07-20742
	§	
ME, ERIK AND	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH R. VOILAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$240,508.65</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$2,975.11</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$2,739.22</u>	

3) Total gross receipts of \$ 5,714.33 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$5,714.33 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,482.08	2,739.22	2,739.22
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	52,037.00	52,037.00	2,975.11
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	752,199.91	521,699.91	0.00
TOTAL DISBURSEMENTS	\$0.00	\$805,718.99	\$576,476.13	\$5,714.33

4) This case was originally filed under Chapter 7 on November 06, 2007.
The case was pending for 44 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/25/2011 By: /s/JOSEPH R. VOILAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1999 Ford Windstar	1129-000	2,200.00
preferential transfer clm - Donna Grochowski	1241-000	3,500.00
Interest Income	1270-000	14.33
TOTAL GROSS RECEIPTS		\$5,714.33

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH R. VOILAND	2100-000	N/A	1,321.43	1,321.43	1,321.43
JOSEPH R. VOILAND	2200-000	N/A	160.65	160.65	160.65
Clerk of the Bankruptcy Court, ND, IL	2700-000	N/A	0.00	500.00	500.00

Joseph R. Voiland	3110-000	N/A	0.00	500.00	500.00
Joseph R Voiland	3120-000	N/A	0.00	257.14	257.14
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	1,482.08	2,739.22	2,739.22

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Shales, Rick	5300-000	N/A	150.00	150.00	150.00
9P	Illinois Department of Revenue	5800-000	N/A	51,887.00	51,887.00	2,825.11
TOTAL PRIORITY UNSECURED CLAIMS			0.00	52,037.00	52,037.00	2,975.11

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Avaya, Inc.	7100-000	N/A	301.14	301.14	0.00
2	Veolia Environmental Serv.	7100-000	N/A	107.00	107.00	0.00
4	Judge & Dolph, Ltd.	7100-000	N/A	2,330.54	2,330.54	0.00
5	CRS Company	7100-000	N/A	580.00	580.00	0.00
6	New City Packaging Co., Inc.	7100-000	N/A	4,201.19	4,201.19	0.00
7	Pro/Phase Marketing	7100-000	N/A	1,810.15	1,810.15	0.00
8	Union beverage/Glazer's Distr.	7100-000	N/A	223.53	223.53	0.00
9U	Illinois Department of Revenue	7100-000	N/A	3,349.00	3,349.00	0.00
10	Consumers Meat Packing Co.	7100-000	N/A	3,847.36	3,847.36	0.00
11	BOF & OST, Inc.	7100-000	N/A	230,500.00	0.00	0.00
11 -2	BOF & OST, Inc.	7100-000	N/A	230,500.00	230,500.00	0.00

12	Greg and Marian Nelson	7100-000	N/A	4,900.00	4,900.00	0.00
13	Donna & Gregg Crochowski	7100-000	N/A	264,750.00	264,750.00	0.00
14	Mary Bridgeman	7100-000	N/A	4,800.00	4,800.00	0.00
TOTAL GENERAL UNSECURED CLAIMS				0.00	752,199.91	521,699.91
						0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-20742

Trustee: (330380) JOSEPH R. VOILAND

Case Name: GOOFY GUYS 2, LLC

Filed (f) or Converted (c): 11/06/07 (f)

§341(a) Meeting Date: 12/03/07

Period Ending: 06/25/11

Claims Bar Date: 05/05/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	accounts receivables	40,508.65	0.00	DA	0.00	FA
2	1999 Ford Windstar	4,400.00	4,400.00		2,200.00	FA
3	resturant equipment, furniture and furnishings	200,000.00	0.00	DA	0.00	FA
4	fraudulent transfer claim - Cenon Gaffud (u)	Unknown	28,537.00	DA	0.00	FA
5	preferential transfer claim - Daniel Zuidema (u)	Unknown	14,618.00	DA	0.00	FA
6	preferential transfer clm - Donna Grochowski (u)	Unknown	6,264.00		3,500.00	FA
Int	INTEREST (u)	Unknown	N/A		14.33	FA
7	Assets Totals (Excluding unknown values)	\$244,908.65	\$53,819.00		\$5,714.33	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): September 15, 2008

Current Projected Date Of Final Report (TFR): November 1, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-20742

Case Name: GOOFY GUYS 2, LLC

Taxpayer ID #: **-***8207

Period Ending: 06/25/11

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****13-65 - Money Market Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/07/07	{2}	TCF National Bank	proceeds from sale of 1999 van	1129-000	2,200.00		2,200.00
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.72		2,200.72
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	1.00		2,201.72
02/22/08	{6}	Fifth Third Bank	preferential transfer pymt - Donna Grochowski	1241-000	3,500.00		5,701.72
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.57		5,702.29
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.05		5,703.34
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.79		5,704.13
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.71		5,704.84
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.72		5,705.56
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.72		5,706.28
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.67		5,706.95
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.74		5,707.69
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.62		5,708.31
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.44		5,708.75
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		5,709.15
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.23		5,709.38
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.21		5,709.59
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.24		5,709.83
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.23		5,710.06
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.22		5,710.28
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.24		5,710.52
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.24		5,710.76
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.24		5,711.00
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.23		5,711.23
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.23		5,711.46
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.24		5,711.70
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.24		5,711.94
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.22		5,712.16
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.21		5,712.37
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.25		5,712.62
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.14		5,712.76
04/20/10		Wire out to BNYM account 9200*****1365	Wire out to BNYM account 9200*****1365	9999-000	-5,712.76		0.00

Subtotals :

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-20742
Case Name: GOOFY GUYS 2, LLC

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****13-65 - Money Market Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8207
Period Ending: 06/25/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					0.00	0.00	\$0.00
Less: Bank Transfers					-5,712.76	0.00	
Subtotal					5,712.76	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$5,712.76	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-20742

Case Name: GOOFY GUYS 2, LLC

Taxpayer ID #: **-***8207

Period Ending: 06/25/11

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: The Bank of New York Mellon

Account: 9200-*****13-65 - Money Market Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****1365	Wire in from JPMorgan Chase Bank, N.A. account *****1365	9999-000	5,712.76		5,712.76
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.12		5,712.88
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.34		5,713.22
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.32		5,713.54
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.34		5,713.88
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.33		5,714.21
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,714.25
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,714.29
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,714.33
12/02/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		5,714.33
12/02/10		To Account #9200*****1366	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000		5,714.33	0.00

ACCOUNT TOTALS	5,714.33	5,714.33	\$0.00
Less: Bank Transfers	5,712.76	5,714.33	
Subtotal	1.57	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1.57	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-20742
Case Name: GOOFY GUYS 2, LLC

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: The Bank of New York Mellon
Account: 9200-*****13-66 - Checking Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8207
Period Ending: 06/25/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/02/10		From Account #9200*****1365	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	5,714.33		5,714.33
12/02/10	101	JOSEPH R. VOILAND	Dividend paid 100.00% on \$1,321.43, Trustee Compensation; Reference:	2100-000		1,321.43	4,392.90
12/02/10	102	JOSEPH R. VOILAND	Dividend paid 100.00% on \$160.65, Trustee Expenses; Reference:	2200-000		160.65	4,232.25
12/02/10	103	Joseph R. Voiland	Dividend paid 100.00% on \$500.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		500.00	3,732.25
12/02/10	104	Joseph R Voiland	Dividend paid 100.00% on \$257.14, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		257.14	3,475.11
12/02/10	105	Shales, Rick	Dividend paid 100.00% on \$150.00; Claim# 3; Final distribution	5300-000		150.00	3,325.11
12/02/10	106	Illinois Department of Revenue	Dividend paid 6.40% on \$51,887.00; Claim# 9P; Final distribution Voided on 12/06/10	5800-000		3,325.11	0.00
12/06/10	106	Illinois Department of Revenue	Dividend paid 6.40% on \$51,887.00; Claim# 9P; Final distribution Voided: check issued on 12/02/10	5800-000		-3,325.11	3,325.11
12/06/10	107	Clerk of the Bankruptcy Court, ND, IL	Dividend paid 100.00% on \$500.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		500.00	2,825.11
12/06/10	108	Illinois Department of Revenue	Dividend paid 5.44% on \$51,887.00; Claim# 9P; Final distribution	5800-000		2,825.11	0.00

ACCOUNT TOTALS	5,714.33	5,714.33	\$0.00
Less: Bank Transfers	5,714.33	0.00	
Subtotal	0.00	5,714.33	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$5,714.33	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-20742
Case Name: GOOFY GUYS 2, LLC

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: The Bank of New York Mellon
Account: 9200-*****13-66 - Checking Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8207
Period Ending: 06/25/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****13-65	5,712.76	0.00	0.00
MMA # 9200-*****13-65	1.57	0.00	0.00
Checking # 9200-*****13-66	0.00	5,714.33	0.00
	<u>\$5,714.33</u>	<u>\$5,714.33</u>	<u>\$0.00</u>